

The Funds Of The State Of Missouri

September 30, 1983





A LETTER FROM THE TREASURER

October 4, 1983

Dear Fellow Missourians:

Continuing a three-month upward trend, state general revenue receipts for September rose 15.2 percent or 27.2 million dollars above collections of a year ago.

My monthly state fiscal report shows that 206.8 million dollars in general revenue was collected this September, compared to 179.6 million dollars in September of 1982.

However, I should caution that 3.8 million dollars of the monthly increase comes from county foreign insurance tax receipts, which are collected on a quarterly basis this year compared to annual collection procedures in the past.

Another 4.1 million dollars of the September increase comes from a one-time inter-fund transfer that did not occur a year ago.

For the three months of this fiscal year, state general revenue receipts are up 17.1 percent or 80.5 million dollars over levels of a year ago.

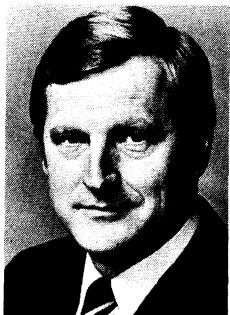
Leading the September collection upsurge were individual income tax collections, jumping 16.3 percent or 12.8 million dollars above receipts of a year ago. Individual income tax receipts totalled 91.4 million dollars for the month.

Corporate income tax collections for this September rose 39.8 percent or 6.5 million dollars above levels of September, 1982, totalling 23 million dollars for the month.

Collections of state sales tax rose 10 percent or 6.3 million dollars above a year ago. Sales tax receipts for the month totalled 69.3 million dollars. And other state revenue sources increased 7.3 percent or 1.6 million dollars over September levels of a year ago, totalling 23.1 million dollars for the month.

Very truly yours,

Mel Carnahan
State Treasurer



BALANCE SEPTEMBER 30, 1983

| | | | |
|---|------------------|--|--|
| Time Deposits: | | | |
| General Fund. | 251,534,000.00 | | |
| Water Pollution Control Bond & Interest. | 9,754,282.45 | | |
| U.S. Securities: | | | |
| General Fund. | 31,359,485.43 | | |
| General Repurchase Agreement. | 255,539,000.00 | | |
| Babler Memorial State Park Repurchase Agreement | 510,000.00 | | |
| Confederate Memorial Park Repurchase Agreement. | 38,800.00 | | |
| Other Investments: | | | |
| Confederate Memorial State Park. | 6,500.00 | | |
| Babler Memorial State Park. | 581,000.00 | | |
| Demand Checking Accounts. | (102,427,360.60) | | |
| Demand Collection Accounts. | 892,750.75 | | |
| Electronic Collection Accounts. | 161,420.00 | | |
| Lock Box Accounts | (16,823.56) | | |
| TOTAL | 447,933,054.47 | | |

| Interest Earned and Major Tax Receipts | | | |
|--|-------------------------------|---|---|
| Month of September 1982 | Month of September 1983 | Three Months of Fiscal Year 1982-83 | Three Months of Fiscal Year 1983-84 |
| 3,312,970.44 | 4,718,767.68 | 9,904,033.18 | 10,696,345.97 |
| 7,242,000.49 | 7,667,403.73 | 21,611,560.09 | 23,298,897.56 |
| 13,328,645.93 | 12,860,707.11 | 39,184,123.60 | 39,473,094.18 |
| 1,275,820.82 | 1,475,045.03 | 3,433,117.58 | 4,160,920.81 |
| 1,070.44 | 3,790,393.16 | 298,180.24 | 16,720,313.44 |
| 78,563,766.00 | 91,377,115.66 | 203,981,094.61 | 230,118,595.26 |
| 16,439,022.41 | 22,973,169.90 | 25,197,259.76 | 37,796,679.67 |
| 2,450,206.65 | 1,883,545.57 | 8,846,592.96 | 6,806,564.59 |
| 27,275.02 | 26,135.32 | 93,892.42 | 81,922.49 |
| 1,926,653.38 | 1,954,888.51 | 6,081,593.11 | 6,142,875.66 |
| 63,023,074.00 | 69,331,306.70 | 186,642,772.75 | 215,497,458.04 |
| 5,141,883.26 | 5,116,792.98 | 17,202,386.47 | 14,525,821.46 |
| 3,855,960.09 | 4,940,912.53 | 26,279,840.94 | 61,921,110.62 |

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For The Month Ending 30th Day of September, 1983

| FUNDS | PREVIOUS BALANCE August 31, 1983 | RECEIPTS DURING September 1983 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During September, 1983 | DISBURSEMENTS BY WARRANTY During September 1983 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During September, 1983 | BALANCE September 30, 1983 |
|--|---|---|--|--|---|----------------------------------|
| General Revenue Fund | 119,652,936.25 | 202,648,085.59 | 4,143,841.40 | 135,993,129.13 | 66,701,171.14 | 123,750,562.97 |
| Abandoned Funds | 56,039.96 | .00 | .00 | 199.47 | .00 | 55,840.49 |
| Adjutant General Revolving Fund | 1,813.85 | 258.79 | .00 | .00 | .00 | 2,072.64 |
| Agricultural Emergency Fund | 188,791.60 | 587,756.44 | .00 | 619,910.48 | 2,395.39 | 154,242.17 |
| Aid Dependent Children—Federal | 865,129.17 | 10,133,129.97 | .00 | 9,717,328.42 | .00 | 1,280,930.72 |
| Apple Merchandising Fund | 14,032.11 | .00 | .00 | .00 | .00 | 14,032.11 |
| Anti-Resession Fiscal Assistance—Federal | 102,936.17 | .00 | .00 | .00 | .00 | 102,936.17 |
| Athletic Fund | .00 | 70.72 | .00 | .00 | .00 | 70.72 |
| Attorney General—Federal & Other | .00 | .00 | .00 | .00 | .00 | .00 |
| Attorney General Court Cost Fund | 22,473.93 | 254.20 | 18,125.00 | 5,739.15 | .00 | 35,113.98 |
| Attorney General Anti-Trust Revolving Fund | 1,260.14 | .00 | 17,674.00 | 5,832.92 | 846.34 | 12,254.88 |
| Aviation Trust Fund | 221,008.67 | .00 | .00 | 3,382.00 | .00 | 217,626.67 |
| Babler Memorial State Park Fund | 1,114,960.31 | 20,448.58 | .00 | 17,850.32 | 419.02 | 1,117,139.55 |
| Blind Pension Fund | 5,124,857.14 | 53,749.22 | .00 | 450,578.00 | .00 | 4,728,028.36 |
| Board of Accountancy Fund | 167,420.31 | 72,043.10 | .00 | 8,610.29 | 1,855.96 | 228,997.16 |
| Board of Barbers Examiners Fund | 67,127.26 | 1,290.50 | .00 | 5,128.17 | 961.54 | 62,328.05 |
| Board of Chiropractic Examiners Fund | 126,706.92 | 1,172.00 | .00 | 4,878.70 | 1,047.29 | 121,952.93 |
| Board of Cosmetology Fund | 335,029.45 | 220,612.50 | .00 | 25,909.52 | 6,438.28 | 523,294.15 |
| Board of Embalmers and Funeral Directors | 112,249.38 | 4,590.00 | .00 | 8,626.08 | 1,650.54 | 106,562.76 |
| State Board of Nursing Fund | 930,153.67 | 18,758.00 | .00 | 24,562.47 | 4,655.50 | 919,688.70 |
| Board of Optometry Fund | 48,834.24 | 19,622.00 | .00 | 1,132.21 | 270.83 | 67,053.20 |
| Board of Pharmacy Fund | 90,982.35 | 135,240.00 | .00 | 14,945.93 | 2,331.98 | 208,944.44 |
| Board of Podiatry Fund | 13,150.59 | 150.00 | .00 | (204.36-) | 198.03 | 13,306.92 |
| Board of Probation & Parole—Federal | 46,429.00 | .00 | .00 | .00 | .00 | 46,429.00 |
| Board of Reg. for Healing Arts Fund | 881,057.39 | 19,965.50 | .00 | 28,786.68 | 7,226.29 | 865,009.92 |
| Board of Veterinary Fund | 27,440.49 | 131.50 | .00 | 2,018.43 | 189.37 | 25,364.19 |
| Central Check Mailing Service Revolving Fund | 29,800.21 | 1,678.08 | .00 | 93.82 | .00 | 31,384.47 |
| Coal Mine Land Reclamation Fund | 516,234.47 | 10,081.29 | .00 | .00 | .00 | 526,315.76 |
| Commodity Council Merchandising Fund | 142,921.79 | 68,798.64 | .00 | 61,810.14 | 250.54 | 149,659.75 |
| Community Development Grants | 318,644.78 | 1,940,156.53 | .00 | 2,029,707.25 | .00 | 229,094.06 |
| Confederate Memorial State Park Perpetuity Fund | 45,712.63 | 519.05 | .00 | .00 | .00 | 46,231.68 |
| Conservation Commission Fund | 14,475,175.69 | 4,969,566.50 | .00 | 3,681,306.60 | 436,977.88 | 15,326,457.71 |
| County Aid Road Trust Fund | 714.78 | .00 | 2,241,748.80 | 2,242,402.94 | .00 | 60.64 |
| Crime Victims Compensation Fund | 568,244.72 | 44,903.99 | .00 | 24,771.37 | 559.69 | 587,817.65 |
| Crippled Children's Fund | 264,668.69 | 4,130.65 | .00 | 481.40 | .00 | 268,317.94 |
| Department of Agriculture—Federal | 65,573.14 | 13,370.00 | .00 | 20,646.66 | 3,880.51 | 54,415.97 |
| Department CARL Council Arts—Federal & Other | 2,978.78 | 67,307.85 | .00 | 65,784.63 | 1,253.83 | 3,248.17 |
| Department of Elementary & Secondary Education—Federal & Other | 409,407.39 | 10,338,989.14 | .00 | 9,911,315.91 | 61,914.47 | 775,166.15 |
| Department of Higher Education—Federal | 55,406.96 | 60,108.58 | .00 | 48,552.92 | 5,403.91 | 61,558.71 |
| Department of Labor & Industrial Relations—Federal | 39,921.64 | 19,167.92 | .00 | 30,356.91 | 4,390.12 | 24,342.53 |
| Department of Mental Health—General Revenue Earnings | 4,035,773.76 | 98,279.29 | .00 | (10,000.00-) | 4,134,045.25 | 10,007.80 |
| Department of Mental Health Program Improvement—Federal | 526,291.81 | .00 | .00 | 26,961.62 | .00 | 499,330.19 |
| Department of Mental Health—Federal | 1,661,375.41 | 2,061,708.79 | .00 | 1,258,559.12 | 62,361.15 | 2,402,163.93 |
| Department of Natural Resources—Federal | 4,371,952.38 | 544,413.76 | .00 | 3,069,411.42 | 146,167.38 | 1,700,787.34 |
| Department of Natural Resources L & W—Federal | 176,404.29 | .00 | .00 | 64,130.95 | .00 | 112,273.34 |
| Department of Public Safety—Federal | 289,322.95 | 287,287.39 | .00 | 229,161.78 | 32,535.99 | 314,912.57 |
| Department of Public Safety Highway Safety—Federal | 79,328.02 | 294,460.37 | .00 | 290,710.48 | 8,253.41 | 74,824.50 |
| Department of Social Services—Federal & Other | 1,286,414.75 | 1,430,268.27 | .00 | 895,977.69 | 96,654.92 | 1,724,050.41 |
| Department of Transportation—Federal | 236,874.64 | 156,803.77 | .00 | 289,283.53 | 3,806.58 | 100,588.30 |
| Division of Aging Donation | 88,243.88 | 82,500.00 | .00 | .00 | .00 | 170,743.88 |
| Division of Aging—Federal & Other | 33,608.95 | .00 | .00 | .00 | .00 | 33,608.95 |
| Division of Commerce & Industrial Development—Federal | 22,571.77 | 16,237.72 | .00 | 6,421.96 | 1,340.80 | 31,046.73 |
| Division of Corrections—Federal | 396,196.61 | 101,387.72 | .00 | 43,708.00 | 4,246.59 | 449,629.74 |
| Division of Family Services Fund | 4,775,264.45 | 9,175,788.40 | 75,464.00 | 5,670,729.51 | 929,686.66 | 7,426,100.68 |
| Division of Family Service Donation Fund | 1,631.92 | .00 | .00 | .00 | .00 | 1,631.92 |
| Division of Health—Federal | 4,376.32 | 3,929,710.55 | .00 | 3,875,155.96 | 57,436.76 | 1,494.15 |
| Division of Veterans Affairs Federal | 95,874.20 | 79,130.00 | .00 | 95,000.00 | .00 | 80,004.20 |
| Division of Youth Service Federal | 509,171.72 | 319,183.50 | .00 | 270,210.97 | 45,179.63 | 512,964.62 |
| Escheats Fund | 3,940,341.19 | 46,098.51 | .00 | 2,738.59 | 87,198.83 | 3,896,502.28 |
| Economic Development Reserve Fund | 800,000.00 | .00 | .00 | .00 | .00 | 800,000.00 |
| Fair Share Fund | 2,052,733.92 | 2,375,241.30 | .00 | 2,052,733.92 | .00 | 2,375,241.30 |
| Federal Revenue Sharing Trust Fund | 10,196,165.03 | 61,174.32 | .00 | 2,270,795.76 | 699.93 | 7,985,843.66 |
| General Assembly—Federal | 242.33 | .00 | .00 | .00 | .00 | 242.33 |
| Grade Crossing Fund | 904,663.27 | 1,102.81 | .00 | .00 | .00 | 905,766.08 |
| Grain Inspection Fees | 995,667.10 | 156,684.50 | .00 | 121,878.86 | 22,753.01 | 1,007,719.73 |
| Handicapped Children Fund | 105.76 | .00 | .00 | .00 | .00 | 105.76 |
| Hazardous Waste Fund | 210,093.99 | 15,438.86 | .00 | 3,417.41 | 231.57 | 221,883.87 |
| Hazardous Waste Remedial Fund | .00 | 93,476.00 | .00 | .00 | .00 | 93,476.00 |
| Higher Education Institutional Gift Trust Fund | 52,290.38 | 355.00 | .00 | 881.60 | .00 | 51,763.78 |
| Highway Patrol Academy Fund | 22,709.45 | 18,574.00 | .00 | 2,088.21 | .00 | 39,195.24 |
| Highway Reciprocity Commission | 226.67 | .00 | .00 | .00 | .00 | 226.67 |
| Historic Preservation Revolving Fund | 200,200.00 | .00 | .00 | .00 | .00 | 200,200.00 |
| Hospital Construction Fund | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT OF THE TRANSACTIONS OF THE STATE TREASURER—Continued

| FUNDS | PREVIOUS BALANCE August 31, 1983 | RECEIPTS DURING September 1983 | INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During September, 1983 | DISBURSEMENTS BY WARRANTY During September 1983 | INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During September, 1983 | BALANCE September 30, 1983 |
|--|---|---|--|--|---|----------------------------------|
| House of Representative Revolving Fund | 19,160.78 | 1,018.48 | .00 | .00 | .00 | 20,179.26 |
| Housing & Community Development Block Grant—Federal | 11,400.84 | 34,500.00 | .00 | 25,941.86 | 4,550.30 | 15,408.68 |
| Human Rights Commission—Federal | 833.92 | 38,977.00 | .00 | 26,370.31 | 5,590.50 | 7,850.11 |
| Inmate Revolving Fund | 261,716.98 | 47,083.98 | .00 | 17,053.34 | 3,087.61 | 288,660.01 |
| Institution Gift Trust Fund | 70.00 | .00 | .00 | .00 | .00 | 70.00 |
| Insurance Examiners Sick Leave | 22,754.83 | .00 | .00 | 505.18 | 4.02 | 22,245.63 |
| Library Services Fund | 365.04 | .00 | .00 | .00 | .00 | 365.04 |
| Manpower Planning—Federal & Other | 283,165.60 | 2,359,133.44 | .00 | 1,814,906.77 | 14,482.05 | 812,910.22 |
| Marketing Development | 2,000.00 | 101,000.00 | .00 | 100,138.83 | .00 | 2,861.17 |
| Mental Institutional Gift Trust Fund | 581,231.86 | 43,134.79 | .00 | 27,634.91 | 469.50 | 596,262.24 |
| Microfilming Service Revolving Fund | 8,783.14 | 21,096.20 | .00 | 10,545.65 | 1,040.08 | 18,293.61 |
| Mined Land Reclamation & Conservation Fund | 452,480.28 | 18,932.00 | .00 | 16,589.72 | 2,580.48 | 452,242.08 |
| Missouri Clean Water Fund | 24,671.10 | 4,625.00 | .00 | 1,941.00 | 464.84 | 26,890.26 |
| Missouri Dental Board | 118,102.95 | 2,414.75 | .00 | 23,935.63 | 3,067.16 | 93,514.91 |
| Missouri Office of Prosecution Services | 104,488.23 | 15,912.65 | .00 | 11,808.99 | 1,803.95 | 106,787.94 |
| Missouri Real Estate Commission Fund | 595,312.53 | 30,615.20 | .00 | 25,273.90 | 6,129.94 | 594,523.89 |
| Missouri State Chest Hospital Fund | 1,941,149.42 | 377,028.20 | 19,883.42 | 862,490.43 | 64,911.23 | 663,659.38 |
| Missouri Veterans Home Fund | 335,556.24 | 168,351.12 | .00 | 190,586.12 | 39,054.52 | 274,266.72 |
| Missouri Water Projects Recreation Fund | 19,070.90 | .00 | .00 | 986.50 | .00 | 18,084.40 |
| Motor Fuel Tax Fund | 9,413,556.23 | 22,349,857.66 | 637,281.41 | 3,458,215.38 | 19,795,086.60 | 9,147,393.32 |
| Natural Resources Document Service | 115,409.97 | 7,698.47 | .00 | 3,040.16 | 309.38 | 119,758.90 |
| Office of Administration—Federal | .31 | .00 | .00 | .00 | .00 | .31 |
| Office of Administration Revolving Trust Fund | 976,101.12 | 70,826.82 | 802,672.75 | 625,821.35 | 34,389.00 | 1,189,390.34 |
| Office of Administration—Federal | 223,531.68 | .00 | .00 | .00 | .00 | 223,531.68 |
| Office of Aging—Federal & Other | 3,537,848.68 | 2,329,577.17 | .00 | 1,775,568.05 | 170,528.89 | 3,921,328.91 |
| Office of Economic Opportunity—Federal & Other | 10,328.99 | .00 | .00 | .00 | .00 | 10,328.99 |
| Professional Liability Review Board Fund | 305,287.89 | .00 | .00 | .00 | .00 | 305,287.89 |
| Professional Registration Fees Fund | 546,114.56 | .00 | .00 | 42,604.72 | 8,514.13 | 494,995.71 |
| Proceeds of Surplus Property Sales | 39,858.33 | 85,833.43 | .00 | 28,203.78 | .00 | 97,487.98 |
| Public Service Commission Fund | 1,181,288.50 | 23,678.41 | .00 | 455,773.06 | 87,629.94 | 661,563.91 |
| School for the Blind—Federal | 961.69 | 97,292.00 | .00 | 63,081.69 | 7,431.69 | 27,740.31 |
| School for the Blind Trust Fund | 7,814.39 | .15 | .00 | 1,660.59 | .00 | 6,153.95 |
| School for the Deaf—Federal | 17,667.03 | 73,465.00 | .00 | 16,940.13 | 1,809.59 | 72,382.31 |
| School for the Deaf Trust Fund | 670.31 | .00 | .00 | .00 | .00 | 670.31 |
| School District Trust Fund | 34,001,903.26 | 22,612,173.27 | .00 | 34,001,903.26 | 2,059.68 | 22,610,113.59 |
| Senate Revolving Fund | 1,276.19 | .00 | .00 | .00 | .00 | 1,276.19 |
| Social Service Institutional Gift Trust | 268,020.05 | 3,169.78 | .00 | 17,067.52 | .00 | 254,122.31 |
| Social Security Contributions Fund | 102,380.69 | .00 | 4,987,447.84 | 4,987,447.84 | .00 | 102,380.69 |
| Special Employment Security Fund | 2,770,509.52 | 74,382.92 | .00 | .00 | .00 | 2,844,892.44 |
| State Auditor—Federal | 156,929.31 | 14,874.75 | .00 | 14,650.00 | 3,620.14 | 153,533.92 |
| State Board of Architects, Engineers, Land Surveyors | 290,871.32 | 8,675.00 | .00 | 13,555.48 | 2,760.64 | 283,230.20 |
| State Cancer Hospital Fund | 1,107,644.39 | 261,434.70 | .00 | 475,104.70 | 39,530.38 | 854,444.01 |
| State Elections Subsidy Fund | 2,350.10 | .00 | .00 | .00 | .00 | 2,350.10 |
| State Emergency Management | 1,066,104.80 | 666,141.40 | .00 | 137,760.53 | 6,678.40 | 1,587,807.27 |
| State Fair Fees Fund | 228,487.12 | 28,575.44 | .00 | 121,101.24 | 1,675.49 | 134,285.83 |
| State Fair Trust Fund | 845.00 | 6,000.00 | .00 | 920.00 | .00 | 5,925.00 |
| State Guaranty Student Loan Fund | 8,954,890.26 | 1,091,140.17 | .00 | 872,284.32 | 12,216.17 | 9,161,529.94 |
| State Health Planning and Dev. Agency | 14,715.22 | 14,000.00 | .00 | 10,075.27 | 1,984.96 | 16,654.99 |
| State Highway Department Fund | 1,623,025.85 | 10,024,826.79 | 12,861,593.11 | 9,288,188.90 | 14,246,892.92 | 974,363.93 |
| State Milk Board Fund | 692,023.95 | 116,993.67 | .00 | 237,385.64 | 809.93 | 570,822.05 |
| State Park Board Building Fund | 82,181.56 | .00 | .00 | 31,150.00 | .00 | 51,031.56 |
| State Parks Earnings Fund | 845,850.89 | 260,532.51 | .00 | 226,047.94 | 1,459.10 | 878,876.36 |
| State Park Revolving Fund | 21,333.34 | 51.90 | .00 | 51.54 | .00 | 21,333.70 |
| State Public School Fund | 63,809.01 | 703,029.01 | 87,198.83 | 763,809.01 | .00 | 90,227.84 |
| State Retirement Contributions Fund | .00 | .00 | 7,959,257.37 | 7,959,257.37 | .00 | .00 |
| State Road Fund | 109,067,261.70 | 33,972,560.91 | 17,544,785.92 | 45,265,123.40 | 501,811.17 | 114,817,673.96 |
| State School Moneys Fund | 4,803,268.81 | 5,168,077.14 | 56,866,211.00 | 61,806,665.74 | 56,862.46 | 4,974,028.75 |
| State Seminary Fund | 2,831.68 | .00 | .00 | 2,778.75 | .00 | 52.93 |
| State Seminary Moneys Fund | 29,841.88 | .00 | .00 | 28,533.75 | .00 | 1,308.13 |
| State Transportation Fund | 247,235.59 | .00 | 41,120.58 | 81,826.00 | .00 | 206,530.17 |
| Supreme Court Publications Revolving Fund | 83,111.04 | 13,293.91 | .00 | 2,089.00 | .97.36 | 94,218.59 |
| Third State Building | 33,462,212.90 | 201,878.77 | .00 | 2,055,938.64 | 1,565.33 | 31,606,587.70 |
| Third State Building Bond Interest & Sinking | 3,750,030.13 | 18,480.00 | .00 | 18,705,702.13 | .00 | 3,768,510.13 |
| Title XIX—Federal | 864,570.98 | 18,141,895.57 | .00 | 59,676.49 | .00 | 300,764.42 |
| Title XIX Patient Placement Fund | 207,442.89 | (10,959.28) | .00 | 5,316.00 | .00 | 136,807.12 |
| Tort Defense Fund | 14,643.71 | .00 | .00 | .00 | .00 | 9,327.71 |
| Unemployment Compensation Administration Fund | 588,581.84 | 5,397,033.60 | .00 | 4,748,992.06 | 622,685.58 | 613,937.80 |
| Vocational Rehabilitation—Federal | 467,237.20 | 2,679,283.07 | .00 | 2,607,819.92 | 133,378.06 | 405,322.29 |
| Water Pollution Control Fund | 15,691,417.49 | 94,499.42 | .00 | 795,079.00 | .00 | 14,990,837.91 |
| Water Pollution Control B & I Fund | 9,762,465.62 | 28,087.94 | 552,177.50 | 586,415.00 | .00 | 9,756,316.06 |
| Workers Compensation | 13,985,373.56 | 91,998.12 | .00 | 235,821.97 | 53,445.78 | 13,788,103.93 |
| Workers Compensation—Second Injury | 3,710,520.35 | 23,416.96 | .00 | 189,218.12 | .00 | 3,544,719.19 |
| Working Capital Revolving Fund | 1,985,255.94 | 568,139.64 | .00 | 460,737.11 | 35,127.07 | 2,057,531.40 |
| GRAND TOTALS | 456,544,552.40 | 383,397,145.66 | 108,856,482.93 | 392,008,643.59 | 108,856,482.93 | 447,933,054.47 |

Water Pollution Control Bonds

| | |
|---|------------------|
| Total Amount Authorized | \$350,000,000.00 |
| Issued and Outstanding September 30, 1983 | \$ 94,970,000.00 |

| Series | Maturity | Interest Dates | Outstanding September 30, | |
|--------|-----------|---------------------------|------------------------------|------------------|
| | | | Interest Rate | 1983 |
| A-72 | 1973-1997 | June 1, Dec. 1 | 5% to 6% | \$ 13,565,000.00 |
| A-74 | 1975-1999 | Feb. 1, Aug. 1 | 5% to 5.60% | \$ 6,120,000.00 |
| B-74 | 1975-1995 | June 1, Dec. 1 | 5% to 5.75% | \$ 10,965,000.00 |
| A-77 | 1978-1997 | April 1, Oct. 1 | 3.50% to 5.50% | \$ 25,270,000.00 |
| A-81 | 1982-2001 | May 1, Nov. 1 | 9.20% to 9.80% | \$ 19,050,000.00 |
| A-84 | 1984-2008 | February 1, August 1 . . | 7.20% to 9.70% | \$ 20,000,000.00 |

Third State Building Bonds

| | |
|---|------------------|
| Total Amount Authorized | \$600,000,000.00 |
| Issued and Outstanding September 30, 1983 | \$ 40,000,000.00 |

| | | | | |
|------|-----------|--------------------------|----------------|------------------|
| A-84 | 1983-2008 | February 1, August 1 . . | 7.20% to 9.70% | \$ 40,000,000.00 |
|------|-----------|--------------------------|----------------|------------------|

| |
|---------------------|
| BULK RATE |
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